

Yattendon Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

08 April 2026 (2025-2026)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4	Office Supplies & Software				280.00	314.55	-34.55	-34.55 (-12%)
5	Subscriptions/Fees				180.00	183.33	-3.33	-3.33 (-1%)
6	Insurance				700.00	615.86	84.14	84.14 (12%)
7	Audit Fees				150.00	130.00	20.00	20.00 (13%)
8	Training				150.00	89.06	60.94	60.94 (40%)
9	Staffing Expenses				450.00	441.44	8.56	8.56 (1%)
10	Meeting Rental				150.00	95.00	55.00	55.00 (36%)
13	Staff Costs				6,500.00	6,638.67	-138.67	-138.67 (-2%)
19	Chairperson's Allowance				30.00		30.00	30.00 (100%)
20	Election Costs							(N/A)
23	(EMR) Laptop Replacement				100.00		100.00	100.00 (100%)
27	Website				380.00	334.98	45.02	45.02 (11%)
28	Bank Charges				51.00	70.60	-19.60	-19.60 (-38%)
SUB TOTAL					9,121.00	8,913.49	207.51	207.51 (2%)

Burial Ground

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16	Burial Grounds Grant				2,500.00	2,500.00		(0%)
SUB TOTAL					2,500.00	2,500.00		(0%)

Courtesy Lights

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
14	Courtesy Lights Electricity				48.00	48.00		(0%)
15	Courtesy Lights Maintenance				50.00		50.00	50.00 (100%)
SUB TOTAL					98.00	48.00	50.00	50.00 (51%)

Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	Grants				100.00		100.00	100.00 (100%)
SUB TOTAL					100.00		100.00	100.00 (100%)

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	12,589.00	12,589.00					(0%)
3	Other Income		2,962.62	2,962.62				2,962.62 (N/A)
26	Interest		70.43	70.43				70.43 (N/A)

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SUB TOTAL	12,589.00	15,622.05	3,033.05		3,033.05 (24%)
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Litter

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Refuse Disposal				650.00	639.01	10.99	10.99 (1%)
12	Litter Picking Equipment				20.00	115.29	-95.29	-95.29 (-476%)
SUB TOTAL					670.00	754.30	-84.30	-84.30 (-12%)

Reserves

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	Miscellaneous Expenditure				100.00		100.00	100.00 (100%)
21	Reserves					1,393.34	-1,393.34	-1,393.34 (N/A)
22	(EMR) Infrastructure Maintenan							(N/A)
SUB TOTAL					100.00	1,393.34	-1,293.34	-1,293.34 (-1293%)

Summary

NET TOTAL	12,589.00	15,622.05	3,033.05	12,589.00	13,609.13	-1,020.13	2,012.92
V.A.T.		271.08			572.71		
GROSS TOTAL		15,893.13			14,181.84		